

13R - SHERIFF-CORONER REPLACEMENT & MAINTENANCE

Operational Summary

Description:

The Sheriff-Coroner Replacement & Maintenance Fund 13R was established on the CEO's 1st Quarter Budget Report dated 11/25/03 to comply with GASB 34 requirements for classifying fiduciary funds.

The fund is for replacement and maintenance of the following two programs (1) replacement of Mobile Data Computers (MDC) and (2) Orange County Automated Teletype System (OCATS) - Mainframe/Switcher Fee replacement or upgrade. The MDC program receives ongoing revenue for

annual charges to Contract partners for replacement portion of reoccurring MDC charges. The OCATS - Mainframe/Switcher Fee, receives revenue from outside agencies and County departments. In addition the equivalent amount of prior year revenue billings was transferred to the fund when it was established.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	829,849
Total Recommended FY 2005-2006	4,063,619
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- MDC Project will continue to provide field and system support for all MDC users, Patrol and Investigative. It will provide the equipment replacements as they reach the end of their life cycle. It will provide the necessary connection and security enhancements to continually improve the working experience and to stay ahead of threats to our data security.

FY 2004-05 Key Project Accomplishments:

- Accomplishments related to the MDC Project were as follows: Upgrade of the wireless modem from an older, slower CDPD to the new faster Edge network, which should near completion by the end of FY 04-05 and High-speed wireless access points have been established at all locations occupied by OCSO personnel. This includes all of the contract city offices.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 05/06 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The Sheriff-Coroner Replacement & Maintenance Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund Mobile Data Computer (MDC) system replacement and Orange County Automated Teletype System (OCATS) replacement and upgrade costs. The FY 05/06 budget is higher than FY 04/05 year-end projections since major equipment expenditures will occur after FY 05/06, which results in available funding for future years.

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05		Projected Amount	Percent
Total Revenues	3,418,841	3,926,450	3,959,591	4,063,619	104,028	2.62
Total Requirements	398,268	3,926,450	829,849	4,063,619	3,233,770	389.68
Balance	3,020,573	0	3,129,742	0	(3,129,742)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Replacement & Maintenance in the Appendix on page page 599

Highlights of Key Trends:

- The key trends in mobile computing are the enhancements in connection speed, reliability, coverage, and security. The MDC Project will continue to stay in the forefront of these advancements.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected ⁽¹⁾		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 33,251	\$	32,000	\$	66,600	\$	60,000	\$	(6,600)	-9.90%
Charges For Services	535,590		598,987		597,528		598,987		1,459	0.24
Other Financing Sources	509,954		274,890		274,890		274,890		0	0.00
Total FBA	2,340,046		3,020,573		3,020,573		3,129,742		109,169	3.61
Total Revenues	3,418,841		3,926,450		3,959,591		4,063,619		104,028	2.62
Services & Supplies	3,343		1,982,032		34,980		3,578,567		3,543,587	10,130.32
Other Financing Uses	394,925		1,944,418		794,869		485,052		(309,817)	-38.97
Total Requirements	398,268		3,926,450		829,849		4,063,619		3,233,770	389.68
Balance	\$ 3,020,573	\$	0	\$	3,129,742	\$	0	\$	(3,129,742)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).